



Ref: SIDBI/TRMV/ L001317469

March 18, 2024

To,
प्रबंधक/The Manager
लिस्टिंग विभाग / Listing Department
नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड/National Stock Exchange of India Limited
मुंबई/ Mumbai-400051

विनियम 57 के तहत प्रकटीकरण/ Disclosure under Regulation 57

महोदया / प्रिय महोदय,
Madam/Dear Sir,

विनियम 57 के अनुपालन हेतु व्याज / मोचन भुगतान संबंधित प्रकटीकरण निर्धारित प्रारूप में नीचे दी गई है। Please find attached interest and redemption payment details in compliance with regulation 57 in the prescribed format.

Sr. No	Particulars	Details
A. क्या ब्याज भुगतान / मोचन भुगतान किया गया है? Whether Interest Payment / Redemption payment made?		
1	Interest Payment	Yes
2	Redemption Payment	Yes
B. ब्याज भुगतान का विवरण / Details of Interest Payment:		
1	ISIN	INE556F08JW2
2	Issue size	15,250 Units
3	Interest Amount to be paid on due date	₹ 82,80,00,000/- (Gross)
4	Frequency - Quarterly/ Monthly	Annually
5	Change in Frequency of Payment (if any)	NA
6	Details of such change	NA
7	Interest Payment Record Date	March 04, 2024
8	Due date for Interest Payment	March 18, 2024
9	Actual date for Interest Payment	March 18, 2024
10	Amount of Interest Payment	₹ 82,80,00,000/- (Gross)
11	Date of last Interest Payment	March 16, 2023
12	Reason for non-payment/ delay in payment	NA

बैंक हिन्दी में पत्राचार का स्वागत करता है।

भारतीय लघु उद्योग विकास बैंक

एमएसएमई विकास केन्द्र, सी - ११, जी ब्लॉक, बान्द्रा कुर्ला कॉम्प्लेक्स, बान्द्रा (पूर्व), मुंबई - 400 051. दूरभाष: +91 22 6753 1100, फैक्स: +91 22 6755 1377

SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA

MSME Development Centre, C-11, G-Block, Bandra-Kurla Complex, Bandra (E), Mumbai 400 051. Tel.: +91 22 6753 1100, Fax: +91 22 6755 1377

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C. मोचन भुगतान का विवरण / Details of Redemption Payment:

1	ISIN	INE556F08JW2
2	Type of Redemption (full/partial)	Full
3	If partial redemption, then	
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis b. Pro-rata basis	Lot basis
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Put option
6	Redemption date due to Put Option (if any)	NA
7	Redemption date due to Call Option (if any)	NA
8	Quantity Redeemed (No. of NCDs)	15,250 Units
9	Due date for redemption/ maturity	March 18, 2024
10	Actual date for redemption (DD/MM/YYYY)	March 18, 2024
11	Amount redeemed	₹ 1525,00,00,000/- (Rupees One Thousand Five Hundred & Twenty Five crores only)
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	March 16, 2023

कृते भारतीय लघु उद्योग विकास बैंक
For Small Industries Development Bank of India

(विष्णु कुमार साह /Vishnu Kumar Sah)
कंपनी सचिव / Company Secretary

बैंक हिन्दी में पत्राचार का स्वागत करता है।

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